

EXHIBIT A

Avoidable Transfers

Recall Date¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date)²
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	STORJ	1,346.58	\$537.28
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MATIC	2,356.02	\$1,906.96
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	1.99	\$2,091.00
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	3,188.78	\$2,701.21
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RBN	8,950.59	\$2,742.91
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SKL	123,344.85	\$4,021.04
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SKL	212,982.34	\$6,943.22
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RLY	479,332.62	\$7,285.86
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	28,777.70	\$7,868.69
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	179,854.90	\$10,688.78
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SUSHI	9,436.40	\$12,895.78
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AAVE	274.99	\$22,194.80
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	123.46	\$158,361.56
10/20/2022	10/20/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	949,510.58	\$949,510.58
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	469.09	\$42.97
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UNI	17.31	\$104.46
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	REN	1,041.25	\$119.74
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FET	6,247.43	\$501.67
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	INJ	401.67	\$745.18

¹ “Recall Date” refers to the date a borrow was originally recalled by Gemini. Dates listed in the “Transaction Date” column represent the date an asset was transferred to Gemini.

² For ease of reference, and to provide a dollar value for the Avoidable Transfers, Plaintiff has provided the market value of the various assets as of the Transaction Date. In doing so, Plaintiff does not waive, and expressly reserves, any and all arguments with respect to the proper valuation date of the Avoidable Transfers or the form of recovery on any judgments.

Recall Date¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date)²
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZEC	14.47	\$754.97
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	102.98	\$903.13
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	XTZ	1,042.26	\$1,399.76
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LRC	5,660.32	\$1,421.31
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AAVE	20.83	\$1,710.96
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	63,456.63	\$1,798.36
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	7,943.37	\$2,202.93
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RLY	171,509.93	\$2,641.25
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	3,211.85	\$2,873.00
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SUSHI	3,194.94	\$4,307.10
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	5,069.02	\$34,509.87
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	813,136.90	\$48,243.41
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	72.98	\$94,864.35
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	873,472.11	\$873,472.11
10/21/2022	10/21/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	1,720,200.53	\$1,720,200.53
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	XTZ	20.29	\$27.46
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	734.84	\$67.31
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DAI	108.67	\$108.69
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	7,222.98	\$201.95
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RBN	705.04	\$238.86
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FTM	2,232.18	\$453.69
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	1INCH	2,029.26	\$1,148.56
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZEC	47.51	\$2,469.94
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	324.33	\$2,818.44
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AXS	428.02	\$3,595.37

Recall Date¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date)²
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RLY	392,139.58	\$6,078.16
10/24/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CHZ	41,018.29	\$7,842.70
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	APE	1,871.39	\$8,434.34
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	22.01	\$20,421.20
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	40,061.81	\$24,157.27
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LTC	718.70	\$37,767.47
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	176,391.25	\$176,391.25
10/24/2022	10/24/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BTC	15.96	\$308,499.34
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAL	15.47	\$101.97
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DAI	215.53	\$215.51
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	YFI	0.03	\$226.61
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZRX	1,074.33	\$271.57
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	KNC	325.57	\$284.81
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BNT	787.32	\$344.06
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	12,982.71	\$369.49
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FTM	2,937.53	\$620.70
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	2,276.96	\$651.87
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SUSHI	421.20	\$657.04
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FET	9,116.90	\$744.85
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UNI	129.93	\$854.78
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AAVE	15.26	\$1,249.60
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ALCX	127.82	\$2,622.77
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	41,654.63	\$2,626.32
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	COMP	56.32	\$2,861.02
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	TOKE	2,854.05	\$3,196.54

Recall Date ¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date) ²
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CHZ	11,110.40	\$2,203.19
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GRT	64,288.19	\$5,200.91
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	6,488.11	\$5,880.17
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	9,884.81	\$6,179.98
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	PAXG	7.38	\$12,148.82
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	1INCH	25,754.00	\$15,014.58
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MATIC	23,501.33	\$21,564.82
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	28.00	\$26,464.70
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	APE	12,540.08	\$59,364.72
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BCH	570.00	\$64,244.83
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	2,880,058.47	\$2,880,058.47
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	4,406.20	\$6,434,148.76
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	296.80	\$28.37
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	4.53	\$42.21
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	REN	522.40	\$64.73
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	KNC	167.29	\$154.46
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	XTZ	135.84	\$195.20
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	INJ	125.85	\$259.56
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AXS	37.14	\$339.49
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAL	61.00	\$412.33
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	YFI	0.12	\$969.39
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	2.13	\$1,997.01
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	2,775.34	\$2,593.56
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	127,644.91	\$9,291.27
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LTC	310.63	\$17,525.48

Recall Date¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date)²
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	76,549.04	\$48,822.98
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FTM	270,272.58	\$59,365.37
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UNI	17,289.58	\$115,753.72
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	3,503,617.49	\$3,503,617.49
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UMA	11.21	\$24.49
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	TOKE	22.77	\$25.50
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	TOKE	22.77	\$25.50
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	282.31	\$26.14
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	PAXG	0.02	\$27.53
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZEC	1.41	\$74.68
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	STORJ	213.11	\$90.19
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GRT	1,784.48	\$142.58
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZRX	1,928.19	\$490.66
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	2,767.70	\$788.85
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FIL	236.98	\$1,240.33
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SUSHI	988.02	\$1,593.57
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AMP	425,607.48	\$2,047.17
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	417.34	\$2,876.31
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	46,033.28	\$3,539.96
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	5,355.42	\$4,864.86
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	16.33	\$14,763.98
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	1INCH	35,070.98	\$20,867.23
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DAI	26,326.64	\$26,321.38
10/27/2022	10/27/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	APE	20,890.62	\$96,263.99
10/27/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LRC	502,755.50	\$137,604.18

Recall Date¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date)²
10/27/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LRC	886,165.64	\$242,543.54
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	KNC	6.42	\$5.80
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	164.42	\$15.52
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MATIC	163.29	\$154.28
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UMA	78.15	\$173.72
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	25.16	\$233.95
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	PAXG	.84	\$1,368.79
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SUSHI	1,376.58	\$2,350.24
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	112,737.61	\$3,287.43
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FTM	17,824.33	\$4,012.26
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DAI	25,263.44	\$25,253.34
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	APE	8,437.63	\$41,943.48
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	546,845.42	\$45,858.46
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	105.82	\$164,555.50
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	1,342,104.84	\$1,342,104.84
10/28/2022	10/28/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BTC	124.65	\$2,567,855.53
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UMA	111.69	\$249.52
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	YFI	0.04	\$296.14
10/31/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZRX	1,206.57	\$316.81
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UNI	52.85	\$367.74
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	12,855.43	\$377.82
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	STORJ	885.93	\$389.28
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	113.19	\$1,060.58
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	XTZ	777.40	\$1,107.80
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AAVE	16.12	\$1,351.98

Recall Date¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date)²
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	3,026.69	\$2,035.75
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	COMP	45.88	\$2,302.19
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BNT	5,665.67	\$2,691.20
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	3.95	\$3,549.99
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	47,299.42	\$4,441.42
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SOL	354.37	\$11,538.23
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZEC	2,345.40	\$123,297.60
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	155,448.96	\$155,448.96
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	2,023,464.47	\$256,636.00
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	300.87	\$473,156.72
10/31/2022	10/31/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	3,073,186.94	\$3,073,186.94
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UMA	.42	\$0.92
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	38.19	\$3.56
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RBN	10.90	\$3.88
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	314.60	\$93.04
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	REN	2,146.43	\$269.16
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	379.32	\$338.20
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	KNC	411.04	\$369.40
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FET	9,575.79	\$791.92
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	1,453.23	\$944.60
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	APE	222.67	\$1,002.89
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SKL	27,623.01	\$1,011.00
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	948.04	\$7,282.85
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RLY	969,139.10	\$13,955.60
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MATIC	19,126.49	\$16,716.55

Recall Date ¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date) ²
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	173,119.81	\$24,603.79
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	108.06	\$170,555.50
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	INJ	80,778.93	\$202,310.75
11/1/2022	11/1/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	461,934.35	\$461,934.35
11/1/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	3,693,437.53	\$3,693,437.53
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	4.12	\$37.76
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RBN	234.49	\$80.43
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AXS	14.83	\$128.42
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	2,129.95	\$202.77
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	COMP	7.31	\$340.56
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	525.39	\$455.04
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	KNC	613.97	\$529.36
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	25,795.82	\$736.99
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	STORJ	2,437.66	\$1,082.32
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	PAXG	0.96	\$1,565.53
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CHZ	12,458.69	\$2,992.58
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AMP	812,856.84	\$3,885.46
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AAVE	101.22	\$8,135.09
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BCH	105.38	\$11,975.41
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SOL	1,169.21	\$36,035.14
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LTC	1,203.57	\$73,345.54
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	313,354.03	\$313,354.03
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	5,420,710.11	\$5,420,710.11
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	KNC	102.75	\$89.86
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAL	17.48	\$116.04

Recall Date ¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date) ²
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZEC	5.31	\$267.23
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UNI	56.79	\$392.97
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GRT	6,945.79	\$602.89
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	XTZ	513.37	\$703.31
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	887.13	\$799.39
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LRC	3,947.52	\$1,087.15
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	1INCH	6,933.16	\$4,215.36
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	13,708.77	\$4,439.59
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	8,900.13	\$5,671.16
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	3,191.84	\$24,637.83
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	370,568.44	\$45,450.22
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	APE	16,238.62	\$70,735.42
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FIL	23,374.12	\$135,242.68
11/3/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DAI	306,492.49	\$306,461.84
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BCH	5,583.41	\$645,553.66
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BTC	102.57	\$2,072,877.60
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	3,376,027.95	\$3,376,027.95
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	10,919.33	\$16,715,208.22
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	KNC	7.85	\$7.48
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LTC	0.56	\$37.76
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	REN	294.35	\$40.91
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	10,915.39	\$349.40
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	33.19	\$353.50
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	TOKE	389.10	\$435.79
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UNI	107.80	\$814.54

Recall Date ¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date) ²
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	INJ	438.61	\$1,189.06
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	COMP	26.38	\$1,363.54
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CHZ	5,978.27	\$1,532.83
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	5,182.79	\$1,756.40
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	2.06	\$1,885.42
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	2,831.32	\$1,970.88
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	PAXG	1.44	\$2,406.64
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DAI	8,159.55	\$8,159.55
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	23,398.99	\$23,962.90
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	2,910.24	\$25,371.51
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MATIC	30,450.51	\$35,611.87
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SOL	1,836.22	\$61,954.05
11/4/2022	11/4/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	1,931,353.56	\$1,931,353.56
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	95.40	\$1,046.57
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZRX	4,939.23	\$1,274.49
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	STORJ	5,762.27	\$2,667.35
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	5.76	\$4,772.47
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SKL	159,901.26	\$6,348.08
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	10,386.86	\$6,898.95
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	269,812.77	\$7,832.66
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	2,837.70	\$25,400.29
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	REN	264,502.16	\$32,745.37
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FTM	325,002.38	\$85,264.38
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	APE	18,739.02	\$86,255.71
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SOL	4,336.85	\$128,500.92

Recall Date ¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date) ²
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	1,187,045.22	\$1,187,045.22
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BTC	117.39	\$2,417,070.15
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	18,009,263.52	\$18,009,263.52
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZRX	54.22	\$11.40
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	2,490.73	\$227.40
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	73.51	\$632.21
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CHZ	3,583.11	\$764.99
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAL	233.12	\$1,333.45
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	INJ	715.76	\$1,421.35
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	PAXG	0.94	\$1,588.14
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UMA	1,263.18	\$2,494.77
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	REN	27,761.61	\$2,884.43
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZEC	112.23	\$4,724.75
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	XTZ	4,055.84	\$4,757.50
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	231,861.72	\$5,724.67
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	1INCH	13,144.48	\$7,295.19
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LTC	172.72	\$9,981.63
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BNT	30,653.21	\$13,183.94
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	YFI	3.24	\$21,718.28
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SNX	11,232.87	\$23,802.46
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	60,199.24	\$34,090.83
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	141,744.77	\$39,412.13
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BCH	605.46	\$62,440.63
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	81,202.54	\$62,501.60
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AAVE	1,105.29	\$79,868.62

Recall Date ¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date) ²
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	14,452.41	\$111,428.10
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	APE	31,674.31	\$124,289.99
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SOL	6,261.14	\$152,208.42
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MATIC	306,980.34	\$320,548.87
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FIL	75,136.99	\$360,507.29
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	5,164.82	\$6,894,256.98
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BTC	534.33	\$9,911,334.56
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	10,032,712.25	\$10,032,712.25
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	43,961,989.12	\$43,961,989.12
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	KNC	211.88	\$107.55
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	533.89	\$122.91
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	INJ	304.65	\$444.12
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UMA	431.82	\$658.09
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAL	242.57	\$1,149.81
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	COMP	33.85	\$1,165.03
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	14,840.74	\$1,173.90
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	2.10	\$1,408.97
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CHZ	9,491.55	\$1,461.70
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	185,378.64	\$3,629.71
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LRC	28,207.38	\$6,036.38
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AMP	2,290,567.15	\$8,154.42
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	REN	122,215.36	\$9,691.68
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZEC	283.32	\$9,887.70
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZRX	61,339.62	\$10,054.79
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	19,952.31	\$11,021.65

Recall Date ¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date) ²
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	STORJ	39,851.06	\$11,238.00
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AAVE	223.42	\$12,922.70
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	188,586.08	\$14,011.95
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SNX	11,609.49	\$19,852.23
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UNI	4,859.84	\$23,696.57
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GRT	455,242.73	\$26,404.08
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	YFI	5.70	\$31,284.53
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BCH	534.39	\$47,587.55
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	PAXG	31.34	\$50,836.30
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ALCX	3,452.83	\$57,006.27
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	XTZ	66,201.51	\$67,922.75
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LTC	1,820.75	\$91,965.99
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	15,172.99	\$94,315.33
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FIL	23,459.35	\$97,145.16
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	270,643.75	\$123,765.39
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SOL	9,590.91	\$133,409.51
11/9/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DAI	277,161.08	\$276,994.78
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MATIC	497,264.87	\$404,823.33
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	11INCH	916,475.32	\$483,898.97
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	APE	205,084.52	\$591,053.58
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	9,756,027.98	\$9,756,027.98
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	18,696.12	\$20,550,028.72
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BTC	2,097.07	\$33,302,537.84
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	68,201,743.26	\$68,201,743.26
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAL	53.39	\$295.23

Recall Date ¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date) ²
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SUSHI	1,470.48	\$1,818.40
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	261.12	\$2,096.81
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	1INCH	3,813.36	\$2,162.17
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	3,241.29	\$2,222.55
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	XTZ	2,095.76	\$2,387.08
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CHZ	11,275.38	\$2,416.31
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	28,120.90	\$2,449.33
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SNX	1,290.95	\$2,509.61
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	128,028.63	\$2,943.38
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	YFI	0.57	\$3,822.45
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AXS	1,009.39	\$7,408.96
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	REN	88,238.92	\$8,267.99
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZRX	47,717.04	\$9,256.15
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZEC	253.84	\$9,955.59
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BNT	28,298.27	\$11,214.60
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GRT	178,663.73	\$12,363.53
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	27,625.42	\$14,627.66
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LTC	251.60	\$15,173.98
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AAVE	376.92	\$25,573.81
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FTM	158,238.61	\$32,929.35
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	129,105.66	\$34,640.34
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	PAXG	23.07	\$40,214.89
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BCH	465.37	\$47,639.54
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	APE	20,290.62	\$71,341.81
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	81.61	\$71,831.59

Recall Date¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date)²
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UNI	13,652.58	\$78,570.60
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FET	1,148,707.78	\$79,260.84
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SOL	5,360.70	\$94,455.47
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	2,119,452.91	\$189,733.42
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	46,360.00	\$333,328.42
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FIL	78,959.61	\$364,635.46
11/10/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DAI	409,110.83	\$408,865.37
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MATIC	388,937.68	\$436,115.82
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	4,150.59	\$5,377,256.40
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	7,244,492.60	\$7,244,492.60
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BTC	719.72	\$12,629,059.40
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	38,761,005.65	\$38,761,005.65
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	TOKE	313.55	\$351.18
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RBN	2,163.81	\$428.26
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RBN	6,386.49	\$1,264.01
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RBN	6,543.45	\$1,295.08
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	TOKE	1,560.87	\$1,748.17
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LRC	6,886.82	\$1,807.79
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RBN	9,216.84	\$1,824.20
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SKL	83,012.73	\$2,357.56
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RLY	235,946.28	\$2,713.38
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	RBN	21,198.22	\$4,195.55
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ALCX	250.05	\$4,518.42
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	KNC	7,760.52	\$4,839.46
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CHZ	24,845.65	\$5,630.02

Recall Date ¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date) ²
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UMA	3,439.59	\$5,964.25
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LPT	865.22	\$6,627.55
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	TOKE	6,861.75	\$7,685.16
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SKL	298,664.13	\$8,482.06
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	410,356.88	\$8,912.95
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZRX	61,198.46	\$11,382.24
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BNT	31,473.02	\$12,151.73
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FET	231,883.02	\$14,956.45
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	OXT	177,929.54	\$15,266.35
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	XTZ	14,812.14	\$15,774.93
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAL	3,092.39	\$17,162.75
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	STORJ	68,641.86	\$21,924.21
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ZEC	656.38	\$25,841.87
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	INJ	14,823.83	\$25,949.00
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	REN	331,436.99	\$26,713.82
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SNX	14,420.11	\$26,864.67
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SUSHI	22,812.65	\$28,623.03
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	1INCH	51,716.62	\$28,857.87
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GRT	478,651.42	\$31,686.72
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	COMP	883.59	\$35,193.38
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AXS	5,585.74	\$38,876.73
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AMP	10,497,454.52	\$40,835.10
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LRC	158,020.40	\$41,480.36
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MKR	77.71	\$60,551.39
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	AAVE	1,363.69	\$87,030.92

Recall Date¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date)²
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BAT	366,604.45	\$93,539.12
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	FTM	530,182.47	\$104,713.26
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	MANA	212,613.28	\$105,371.14
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	YFI	17.61	\$113,067.87
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	PAXG	67.51	\$119,926.78
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CRV	281,577.73	\$188,009.45
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	UNI	45,246.90	\$275,191.64
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	SOL	20,056.78	\$327,326.62
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LTC	5,702.70	\$349,575.41
11/11/2022	11/12/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BCH	4,596.60	\$471,289.13
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DOGE	7,316,219.73	\$621,220.22
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	134,136.65	\$941,639.32
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	BTC	1,000.00	\$17,005,220.00
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USDC	23,550,507.38	\$23,550,507.38
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	GUSD	26,449,492.62	\$26,449,492.62
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	30,000.00	\$38,553,000.00
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USD	2,880,058.47	\$2,880,058.47
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USD	3,503,617.49	\$3,503,617.49
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USD	3,693,437.53	\$3,693,437.53
11/2/2022	11/2/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USD	5,420,710.11	\$5,420,710.11
11/3/2022	11/3/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USD	3,376,027.95	\$3,376,027.95
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USD	18,009,263.52	\$18,009,263.52
11/8/2022	11/8/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USD	43,961,989.12	\$43,961,989.12
11/9/2022	11/9/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USD	68,201,743.26	\$68,201,743.26
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USD	38,761,005.65	\$38,761,005.65

Recall Date¹	Transaction Date	Transfer From	Legal Entity Transferred To	Currency	Quantity	Market Value (as of Transaction Date)²
11/14/2022	11/14/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	USD	26,449,492.62	\$26,449,492.62
10/25/2022	10/25/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CHZ	6,760.33	\$1,340.57
10/26/2022	10/26/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	CHZ	39,530.69	\$7,989.15
11/7/2022	11/7/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DAI	303,926.15	\$303,895.75
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ANKR	23,625,798.74	\$543,157.11
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	LINK	46,360.00	\$333,328.42
11/10/2022	11/10/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	ETH	4,150.59	\$5,377,256.40
11/11/2022	11/11/2022	Genesis Global Capital, LLC	Gemini Trust Company, LLC	DAI	560,000.00	\$559,664.00
Total						\$689,301,010.82